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Candriam Sustainable Global Equity Fund

Stock Holdings

30 June 2026

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The Responsible Investment Association Australasia (**RIAA**) requires certified funds to publicly disclose and update the full holdings for all assets under management on at least a half yearly basis. The table below contains the full holdings of the Candriam Sustainable Global Equity Fund (ARSN 111 733 898) (**Fund**).

Issuer name	Issuer name	Issuer name
ABB	Beiersdorf	Expeditors International of Washington
Adidas	Broadcom	Experian
Adobe	Brookfield Renewable	Fast Retailing
Advanced Micro Devices	C.H. Robinson Worldwide	FedEx
Advantest	CaixaBank	Five Below
AECOM	Canadian Imperial Bank of Commerce	Fortive
Airtel Africa	CarMax	FTI Consulting
Allstate	Charles Schwab	Galderma
Alphabet - Class A	Church & Dwight	GATX
Alphabet - Class C	Citigroup	GE Vernova
American Express	Comfort Systems USA	GEA Group
Ameriprise Financial	Commerzbank	Gecina
Amkor Technology	Compass Group	Glanbia
Apple	Covivio	Hannover Re
Aptiv	Credit Agricole	HCA Healthcare
Argenx	Credo Technology Group	Hermes International
Asahi Intecc	Dai Nippon Printing	Hong Kong Exchanges and Clearing
Asahi Kasei	Deckers Outdoor	Host Hotels & Resorts
ASML Holding	DHL Group	Howmet Aerospace
Associated British Foods	DSM-Firmenich	Hoya
Automatic Data Processing	eBay	Iberdrola
Ayvens	Ecolab	IDEXX Laboratories
Banca Mediolanum	Edwards Lifesciences	Illumina
Banco Bilbao Vizcaya Argentaria	Eli Lilly & Co	Insulet
Bank of America	Elia Group	Intel
Bank of Montreal	EMCOR Group	Intuitive Surgical
Bank of New York Mellon	Estee Lauder Companies	Japan Post Holdings
Bayerische Motoren Werke (BMW)	Exelixis	Japan Post Insurance

The Candriam Sustainable Global Equity Fund has been certified by the Responsible Investment Association Australasia (RIAA) according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See **www.responsiblereturns.com.au** for details. The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence.

Issuer name	Issuer name	Issuer name
JX Advanced Metals	NextEra Energy	Spotify Technology
Kao	Nomura Real Estate Master Fund	Sun Communities
KBC Group	Nordex	Swire Pacific
Kingfisher	Norsk Hydro	Swiss Prime Site
Kioxia Holdings	Novartis	Synchrony Financial
Kite Realty Group	Nvidia	Talanx
Lam Research	Otsuka Holdings	Tapestry
Laureate Education	Paycom Software	TE Connectivity
LEG Immobilien	Paylocity	Telecom Italia
Linde	Pearson	Telstra
Logitech International	PLS Group	Teradyne
London Stock Exchange Group	Principal Financial Group	Thomson Reuters
L'Oreal	Procter & Gamble	TJX Companies
Lululemon Athletica	Prologis	Toto
Magna International	Ralph Lauren	Trane Technologies
Makita	Recruit Holdings	Ulta Beauty
Manulife Financial	Regeneron Pharmaceuticals	United Utilities Group
Mastercard	RELX	Vestas Wind Systems
McKesson	RenaissanceRe	Visa
Mercury General	Salesforce	Vodafone Group
Micron Technology	SAP	W. P. Carey
Microsoft	Secom	Welltower
MongoDB	Severn Trent	West Pharmaceutical Services
Morgan Stanley	Shiseido	Western Digital
Morningstar	Siemens Energy	Whitbread
National Grid	Smith & Nephew	WSP Global
Nestle	SoFi Technologies	Xylem
News Corp	Sony Financial Holdings	Zebra Technologies
Nexon	Sony Group	Zoetis

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